

CITY OF TRINIDAD
FY09 Budget Process: FY08 Actual, FY09 Budget, FY09 Proposed
General Fund - Integrated Waste Management
May 2008 - Draft

		<u>FY08 Projected Amount</u>	<u>Adopted FY08 Budget</u>	<u>Proposed FY09 Budget</u>	<u>% Increase or Decrease</u>
0	FUND BALANCE - 7/1/07				
	REVENUES				
4990	Grants	5,000	\$ 5,000	\$ 5,000	
4761	Blue Bag Sales	1,805	2,000	\$ 2,000	
4785	Recycling Revenue	21,597	18,000	\$ 20,000	
5320	Interest Received	-	1,300	\$ -	
	TOTAL REVENUES	<u>28,402</u>	<u>26,300</u>	<u>\$ 27,000</u>	
	EXPENDITURES				
6100	Employee Wages	9,618	11,584	\$ 6,093	
	<i>Employee Overtime</i>				
6500	Employee Benefits	2,724	4,523	\$ 1,249	
	<i>Health Insurance</i>				
	<i>Dental Insurance</i>				
	<i>Vision Allowance</i>				
	<i>Employee Retirement</i>				
	<i>Employer Costs</i>			\$ 816	
	<i>Employee Mileage Reimbursement</i>				
7501	Recycling Disposal	4,560	6,500	\$ 6,000	
7503	Blue Bag Purchases	1,235	2,000	\$ 2,000	
7509	Dues and Memberships	-	50	\$ -	
7820	Advertising and Outreach	2,107	6,000	\$ 2,500	
7801	Street Maintenance and Sanitation	<u>2,281</u>	<u>3,000</u>	<u>\$ 3,000</u>	
	TOTAL EXPENSES	<u>22,525</u>	<u>33,657</u>	<u>\$ 21,658</u>	
0	FUND BALANCE - 3/31/08				